

**R21-62
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE		BUDGET
CHECKS CURRENT FUND	2020 BUDGET			
	2021 BUDGET	\$	150.00	\$ 95,770.63
	GRANTS			\$ 259.11
	PFRS			\$ 386,133.11
	PERS			\$ 45,045.39
	DEBT SERVICE			
	BOARD OF EDUCATION*			
	MEDICAL DEDUCTIBLE			\$ 2,167.50
	CAMDEN COUNTY			\$ 536,247.47
WIRE TRANSFERS PAYROLL	4/23/21-5/7/21			\$ 149,965.26
WIRES / MANUAL CHECKS				\$ 65,651.69
TOTAL CURRENT		\$	150.00	\$ 1,281,240.16
SEWER UTILITY				
CHECKS SEWER FUND	2020 BUDGET			
	2021 BUDGET			
	DEBT SERVICE			
WIRE TRANSFERS PAYROLL	4/23/21-5/7/21			\$5,688.74
WIRE NJEIT LOAN				
WIRES /MANUAL CHECKS				
TOTAL SEWER		\$	-	\$ 5,688.74
GENERAL CAPITAL FUND				
CHECK CAPITAL FUND				\$ 49,962.67
MANUAL CHECK				
WIRE TRANSFERS PAYROLL				
TOTAL CAPITAL		\$	-	\$ 49,962.67
TRUST FUND				
CHECK TRUST OTHER FUND				\$ 1,602.48
REDEVELOPER TRUST				
WIRE TRANSFERS PAYROLL	4/23/21-5/7/21			13,797.22
WIRES / MANUAL CHECKS				86,500.00
TOTAL TRUST		\$	-	\$ 101,899.70
SEWER CAPITAL FUND				
CHECK SEWER CAPITAL				
MANUAL CHECKS				
WIRE TRANSFERS PAYROLL				
TOTAL SEWER CAPITAL		\$	-	\$ -
ANIMAL TRUST FUND				
ANIMAL TRUST CHECK				
TOTAL ANIMAL TRUST		\$	-	\$ -
TOTAL BILL LIST & MANUAL CHECKS/WIRE				
		\$	150.00	\$ 1,438,791.27
GRAND TOTAL		\$		\$ 1,438,941.27

DIRECTOR OF ACCOUNTS & AUDITING

10-May-21

ANTHONY PERNO

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

EDWARD F. BRENNAN
MAYOR